

## Psychiatric Hospitalization

### Fund: Economic Recovery Reserve (0150-01)

Sources: Moneys in the fund are from cigarette taxes (deposits made pursuant to section 63-2520, Idaho Code) and interest earnings from the investment of idle moneys in the fund. Although not specified in law, it also includes transfers from the general fund or other funds as approved by the legislature. (§67-3520)

Uses: The fund was created for the purpose of meeting general fund revenue shortfalls, meeting expenses incurred as the result of a major disaster declared by the governor, or for providing one-time tax relief payments to the citizens of Idaho. It has been used for 27th pay period in FY 2006, one-time replacement equipment costs, economic development projects, the Parks and Recreation "Experience Idaho" initiative, and other line-items as approved by the legislature. (§67-3520)

Budget Unit: HWGC(270) State Hospital North

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$131,709
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Budget Unit: HWGD(270) State Hospital South

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$159,527
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### Total Economic Recovery Reserve Fund (0150-01)

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$291,235
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### Fund: Prevention of Minors' Access to Tobacco (0174-00)

Sources: There is hereby created the prevention of minors' access to tobacco fund in the state treasury (§39-5711). The fund consists of federal funds that are available for inspections or for the prevention on minor's access to tobacco, as well as from fines from civil penalties (§39-5708), and monies from any other sources.

Uses: Funds are to be used for administration, inspections, and enforcement of Chapter 57, Title 39 of Idaho Code (Prevention of Minors' Access to Tobacco), effective January 1, 1999.

Budget Unit: HWGE(270) Community Hospitalization

FY 03 \$0	FY 04 \$0	FY 05 \$0	FY 06 \$0	FY 07 \$0
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### Fund: Substance Abuse Treatment (0182-00)

Sources: A tax of \$4.65 per barrel of beer of 31 gallons and a like rate for any quantity or fraction thereof is hereby levied and imposed on each and every barrel if sold for use within the state of Idaho. Twenty percent (20%) of the balance of revenues received from the taxes, interest, penalties, or deficiency payments after deducting an amount to the State Refund Fund shall be distributed to the Substance Abuse Treatment Fund (§23-408).

An excise tax of 45 cents (\$.45) shall be imposed on each gallon of wine sold. Winery/distributor sales for the purpose of exporting wine from his state for resale outside of Idaho are exempt. After distribution to the state refund account, an amount equal to 12% of the remaining balance shall be distributed to the Substance Abuse Treatment Fund (§23,408).

Two million eighty thousand dollars (\$2,080,000) shall be transferred annually to the Substance Abuse Treatment Fund from the liquor account (§23-404(1)(b)(ii)).

Uses: Moneys in this fund may be expended in providing affordable, accessible substance abuse treatment services including crisis intervention, detoxification, inpatient and outpatient treatment, and recovery support services.

Budget Unit: HWGC(270) State Hospital North

FY 03 \$725,166	FY 04 \$727,900	FY 05 \$727,877	FY 06 \$727,900	FY 07 \$0
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**Fund: Cooperative Welfare (0220-00)**

Sources: Appropriations from the General Fund (§56-404). For budgeting purposes, fund detail 0220-03 is used to describe appropriations from the General Fund for deposit into the Cooperative Welfare Fund (§56-404).

Federal grants-in-aid made to the State of Idaho by all federal agencies (§56-402). For budgeting purposes, fund detail 0220-02 is used to describe the appropriation of federal funds for deposit into the Cooperative Welfare Fund (§56-404).

Receives a transfer of \$650,000 annually from the liquor account (§23-404 (1)(b)(v)). Appropriations from other fund sources as authorized by the state legislature. Proceeds of the receipts to appropriations, funds from the sale of surplus property, and all other miscellaneous income generated by the service delivery of health and welfare services. For budgeting purposes, fund detail 0220-05 is used to describe the appropriations of other sources of funds for deposit into the Cooperative Welfare Fund (§56-404).

Uses: This fund is used for public health and welfare programs and services, including personnel costs, operating expenditures and capital outlay for administering public assistance, medical care, foster care and other expenses classified under relief, pensions and refunds.

Financial payments are made to eligible (aged, dependent children, blind, and disabled) Idaho citizens directly. Medical payments are made directly to providers of medical assistance.

Budget Unit: HWGC(270) State Hospital North

<b>FY 03</b>	<b>\$3,982,770</b>	<b>FY 04</b>	<b>\$4,148,483</b>	<b>FY 05</b>	<b>\$4,852,087</b>	<b>FY 06</b>	<b>\$6,135,438</b>	<b>FY 07</b>	<b>\$6,454,205</b>
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Budget Unit: HWGD(270) State Hospital South

<b>FY 03</b>	<b>\$14,607,543</b>	<b>FY 04</b>	<b>\$15,117,107</b>	<b>FY 05</b>	<b>\$15,352,780</b>	<b>FY 06</b>	<b>\$14,245,329</b>	<b>FY 07</b>	<b>\$17,698,494</b>
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Budget Unit: HWGE(270) Community Hospitalization

<b>FY 03</b>	<b>\$0</b>	<b>FY 04</b>	<b>\$0</b>	<b>FY 05</b>	<b>\$0</b>	<b>FY 06</b>	<b>\$3,010,416</b>	<b>FY 07</b>	<b>\$1,736,415</b>
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**Total Cooperative Welfare Fund (0220-00)**

<b>FY 03</b>	<b>\$18,590,313</b>	<b>FY 04</b>	<b>\$19,265,590</b>	<b>FY 05</b>	<b>\$20,204,867</b>	<b>FY 06</b>	<b>\$23,391,183</b>	<b>FY 07</b>	<b>\$25,889,114</b>
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**Fund: Mental Hospital Endowment Income (0481-07)**

Sources: Certain income derived from lands granted to the State by Congress, and managed by the State Department of Lands (§66-1101). This income includes:

- a. Interest from the sale of land on contract,
- b. Interest from the sale of timber and
- c. Land rentals, cottage sites, grazing rentals and mineral rentals.

Uses: State law permits the moneys to be used for the support and maintenance of State Hospital South (§66-1102).

Budget Unit: HWGD(270) State Hospital South

<b>FY 03</b>	<b>\$1,905,000</b>	<b>FY 04</b>	<b>\$1,664,263</b>	<b>FY 05</b>	<b>\$2,064,227</b>	<b>FY 06</b>	<b>\$5,291,400</b>	<b>FY 07</b>	<b>\$1,051,457</b>
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**Fund: State Hospital North Endowment Income (0481-26)**

Sources: Moneys in this fund is four-fifteenths (4/15) of accrued funds resulting from all rentals, income and interest, from lands set aside by Section 11 of an Act of Congress, approved July 3, 1890, called the Charitable Institutions Fund (§66-1103 and §66-1106).

Uses: This fund is used for the support and maintenance of State Hospital North (§66-1107).

Budget Unit: HWGC(270) State Hospital North

<b>FY 03</b> \$1,076,281	<b>FY 04</b> \$915,711	<b>FY 05</b> \$540,396	<b>FY 06</b> \$0	<b>FY 07</b> \$594,845
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**Psychiatric Hospitalization Grand Total**

<b>FY 03</b> \$22,296,760	<b>FY 04</b> \$22,573,464	<b>FY 05</b> \$23,537,367	<b>FY 06</b> \$29,410,483	<b>FY 07</b> \$27,826,652
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